OCT 88

Point Foundation
General Ledger

Date: 11/29/88 Time: 11:53:04 Beg Mo/Yr: 10/88 End Mo/Yr: 10/88 Page 1

Date	Jrnl	Ck#/Ref	Code	Description	Amount
10200 Cash - WestAmerica Bank				Beginning Balance:	20251.07
10/88	CD	SUMMARY		SEE CD JOURNAL	-80227.13
10/88	CR	Summary		SEE CR JOURNAL	79063.86
				Total Activity Listed:	-1163.27
				Year To Date Balance:	19087.80
10400 Cash-Wells Fargo/Mill Valley				Beginning Balance:	3988.44
10/88	CD	SUMMARY		SEE CD JOURNAL	-3604.21
				Total Activity Listed:	-3604.21
				Year To Date Balance:	284.23
10600 Petty Cash				Beginning Balance:	26.34
10/88	CD	SUMMARY		SEE CD JOURNAL	-52.90
10/88	CR	Summary		SEE CR JOURNAL	98.49
				Total Activity Listed:	45.59
				Year To Date Balance:	71.93
10800 Cash - WestAmerica/Dir Mail				Beginning Balance:	0.00
				No Activity	
11000 Cash/CD-1st Nationwide Bank				Beginning Balance:	10000.00
10/27/88	CR	102		CD/Trans to WestAm	-10119.83
10/28/88	CD	7716		Invest-WrkngAssets	10119.83
10/31/88	JE	OCT 14		Interest-1st NW CD	119.83
				Total Activity Listed:	119.83
				Year To Date Balance:	10119.83
12100 A/R - Distributor				Beginning Balance:	34198.77
				No Activity	
12110 A/R Dist Loss Reserve (Cr)				Beginning Balance:	-11850.00
				No Activity	
12400 A/R - Mailing List				Beginning Balance:	3557.60
10/25/88	CR	102		Mailing list Oct	-581.70
10/31/88	JE	OCT 04		Mlist Billing Oct	610.12
				Total Activity Listed:	28.42
				Year To Date Balance:	3586.02
12500 A/R - Miscellaneous				Beginning Balance:	0.00
10/31/88	JE	OCT 13		EWEC'sSoldToNova	802.22
				Total Activity Listed:	802.22
				Year To Date Balance:	802.22

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
12600 A/R - The Well				Beginning Balance:	630.08
10/24/88	AP	102488		WELL owe KaiserDec	315.04
10/31/88	JE	OCT 15		WELLrepayKaiserOct	-315.04
				Total Activity Listed:	0.00
				Year To Date Balance:	630.08
12700 A/R - Chronicle				Beginning Balance:	2200.00
10/20/88	CR	102		Chron pay Sept	-2200.00
10/31/88	JE	OCT 03		Chron Billing Oct	2200.00
				Total Activity Listed:	0.00
				Year To Date Balance:	2200.00
12800 A/R - Employee Kaiser				Beginning Balance:	432.52
10/05/88	CR	102		WELLrepayKaiserOct	-315.04
10/24/88	AP	102488		Staff owe Dec	432.52
10/31/88	CD	2456		BALJ pay Nov	-39.50
10/31/88	CD	2460		DAVP pay Nov	-39.50
10/31/88	CD	2461		DITR pay Nov	-117.51
10/31/88	CD	2462		DONJ pay Nov	-39.50
10/31/88	CD	2472		NILA pay Nov	-39.50
10/31/88	CD	2475		RYAD pay Nov	-117.51
10/31/88	CD	2477		WOOL pay Nov	-39.50
10/31/88	JE	OCT 15		WELL Kais-S/B12600	315.04
				Total Activity Listed:	0.00
				Year To Date Balance:	432.52
12900 A/R - Employee				Beginning Balance:	1177.69
10/10/88	CD	7698		SB owes rent Oct	135.00
10/14/88	AP	82880693		SB owes WT Nov	477.06
10/20/88	CR	102		SB repay rent Oct	-135.00
10/20/88	CR	102		SB repay WT Oct	-433.69
				Total Activity Listed:	43.37
				Year To Date Balance:	1221.06
15400 Inventory - WER				Beginning Balance:	1575.00
				No Activity	
15500 Inventory - NWEC/Random Hse.				Beginning Balance:	0.00
				No Activity	
15700 Reserve for Obsolescence				Beginning Balance:	0.00
				No Activity	
21001 Furniture & Equipment				Beginning Balance:	187042.12
				No Activity	

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
22101 Accumulated Depreciation(Cr)				Beginning Balance:	-100940.00
				No Activity	
25000 Investments: Icomworks				Beginning Balance:	30000.10
				No Activity	
25100 Reserve for Losses				Beginning Balance:	-27600.10
				No Activity	
25200 Investments: The WELL				Beginning Balance:	9500.00
				No Activity	
27000 Deposits				Beginning Balance:	125.00
				No Activity	
27100 Prepaid Taxes				Beginning Balance:	770.00
				No Activity	
27200 Prepaid Expense				Beginning Balance:	740.95
10/31/88	JE	OCT 08		Compug SvcAgreeOct	-223.99
				Total Activity Listed:	-223.99
				Year To Date Balance:	516.96
29500 Suspense				Beginning Balance:	0.00
10/04/88	CR	102		Trans WF/MV-WestAm	-3400.00
10/04/88	CD	404		WF/Trans to WestAm	3400.00
10/05/88	CD	7693		SCHR lost ck#2429	428.14
				Total Activity Listed:	428.14
				Year To Date Balance:	428.14
30200 A/P - Trade				Beginning Balance:	-38331.16
10/05/88	CD	3387		PAY INVCE 7043	11074.17
10/06/88	CD	3388		PAY INVCE 092288	171.25
10/06/88	CD	3389		PAY INVCE 092288	1024.13
10/06/88	CD	3390		PAY INVCE 11792	14.36
10/06/88	CD	3391		PAY INVCE SEP 88	440.43
10/06/88	CD	3392		PAY INVCE 837779	143.10
10/06/88	CD	3393		PAY INVCE 093088	2.30
10/06/88	CD	3394		PAY INVCE 092488	22.21
10/06/88	CD	3394		PAY INVCE CREDIT	-29.00
10/06/88	CD	3394		PAY INVCE 100188	14.41
10/13/88	CD	3396		PAY INVCE 65610	999.39
10/13/88	CD	3397		PAY INVCE 12570900	34.70
10/13/88	CD	3398		PAY INVCE 1898	12.72
10/13/88	CD	3399		PAY INVCE 35666	25.93
10/13/88	CD	3400		PAY INVCE 65824388	45.25
10/13/88	CD	3401		PAY INVCE 21782	714.08

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
10/13/88	CD	3402		PAY INVCE 11324	133.83
10/13/88	CD	3403		PAY INVCE 09261716	134.13
10/13/88	CD	3403		PAY INVCE 09264335	83.21
10/13/88	CD	3404		PAY INVCE 121361	23.41
10/13/88	CD	3405		PAY INVCE 100888	23.18
10/20/88	CD	3407		PAY INVCE 12140	99.11
10/20/88	CD	3408		PAY INVCE 4280	152.64
10/20/88	CD	3408		PAY INVCE 4279	157.94
10/20/88	CD	3409		PAY INVCE 38539	111.32
10/20/88	CD	3410		PAY INVCE 101588	41.64
10/20/88	CD	3411		PAY INVCE 08090728	500.00
10/27/88	CD	3413		PAY INVCE L433314	508.58
10/27/88	CD	3414		PAY INVCE L96250	432.00
10/27/88	CD	3415		PAY INVCE 65888278	45.25
10/27/88	CD	3415		PAY INVCE 65848219	28.00
10/27/88	CD	3416		PAY INVCE 12304	11.66
10/27/88	CD	3416		PAY INVCE 12416	193.45
10/27/88	CD	3417		PAY INVCE 16798512	150.87
10/27/88	CD	3418		PAY INVCE 10147138	76.13
10/27/88	CD	3418		PAY INVCE 10146249	63.77
10/27/88	CD	3418		PAY INVCE 10040363	15.12
10/27/88	CD	3419		PAY INVCE 122833	36.32
10/27/88	CD	3420		PAY INVCE 102288	36.33
10/88	AP	Summary		SEE AP JOURNAL	-6322.62
				Total Activity Listed:	10904.75
				Year To Date Balance:	-27426.41
30300 A/P - Miscellaneous				Beginning Balance:	0.00
				No Activity	
30400 A/P - NWEC/Random House				Beginning Balance:	0.00
				No Activity	
30600 A/P - The Well				Beginning Balance:	-3895.81
10/31/88	JE	OCT 08		Reduce A/P-TheWELL	300.00
				Total Activity Listed:	300.00
				Year To Date Balance:	-3595.81
30700 A/P - Chronicle				Beginning Balance:	-430.00
10/05/88	CD	7681		L WilliamsChronSep	10.00
10/05/88	CD	7682	E12	KELK Chron Sept	10.00
10/05/88	CD	7683		SATS Chron Sept	30.00
10/05/88	CD	7684	E03	S Brand Chron Sep	10.00
10/05/88	CD	7685	E04	DONJ Chron Sept	150.00
10/05/88	CD	7686	E28	KADR Chron Sept	40.00
10/05/88	CD	7687	E05	EVEJ Chron Sep	60.00
10/05/88	CD	7688	E19	RYAD Chron Sept	50.00

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
10/05/88	CD	7689	E01	BALD Chron Sept	30.00
10/05/88	CD	7690		VANS Chron Sept	10.00
10/05/88	CD	7691		JPrestianniChrnSep	20.00
10/05/88	CD	7692	E17	ONEK Chron Sept	10.00
10/31/88	JE	OCT02		Owe Chron cont-Oct	-610.00
				Total Activity Listed:	-180.00
				Year To Date Balance:	-610.00
32000 Contracts Payable - Current				Beginning Balance:	-815.55
10/01/88	AP	L433314		CFC principal Oct	268.52
				Total Activity Listed:	268.52
				Year To Date Balance:	-547.03
32100 Notes Payable - Current				Beginning Balance:	0.00
				No Activity	
33000 SWT Payable				Beginning Balance:	-510.41
10/03/88	CD	7679		SWT 9/30 P/R paid	510.41
10/17/88	CD	7706		SWT 10/15 P/R paid	413.37
10/88	CD	SUMMARY		SEE CD JOURNAL	-740.13
				Total Activity Listed:	183.65
				Year To Date Balance:	-326.76
33100 SDI Payable				Beginning Balance:	-221.95
10/03/88	CD	7679		SDI 9/30 P/R paid	221.95
10/17/88	CD	7706		SDI 10/15 P/R paid	202.48
10/88	CD	SUMMARY		SEE CD/PR JOURNAL	-365.84
				Total Activity Listed:	58.59
				Year To Date Balance:	-163.36
33200 FWT Payable				Beginning Balance:	-2416.12
10/03/88	CD	7678		FWT 9/30 P/R paid	2416.12
10/17/88	CD	7705		FWT 10/15 P/R paid	2158.26
10/88	CD	SUMMARY		SEE CD JOURNAL	-3935.32
				Total Activity Listed:	639.06
				Year To Date Balance:	-1777.06
33300 FICA Payable				Beginning Balance:	-2978.52
10/03/88	CD	7678		FICA 9/30 P/R paid	1489.26
10/03/88	CD	7678		PtFICA 9/30 P/R pd	1489.26
10/17/88	CD	7705		FICA 10/15 P/Rpaid	1396.88
10/31/88	JE	OCT 06		OwePt.FICA PR10/31	-1214.84
10/88	CD	SUMMARY		SEE CD JOURNAL	-2611.69
				Total Activity Listed:	548.85
				Year To Date Balance:	-2429.67

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
33400 Kaiser Health Payable				Beginning Balance:	0.00
				No Activity	
33500 Sales Tax Payable				Beginning Balance:	0.00
				No Activity	
34500 Taxes Payable - Other				Beginning Balance:	0.00
				No Activity	
35500 Sub Advances - Current				Beginning Balance:	0.00
				No Activity	
35503 Sub. Adv. - Current - WER				Beginning Balance:	0.00
				No Activity	
36100 Contract Payable - Long Term				Beginning Balance:	-18608.60
				No Activity	
36200 Notes Payable - Long Term				Beginning Balance:	-20000.00
				No Activity	
36300 Sub Advances - Long Term				Beginning Balance:	-379354.16
				No Activity	
36400 NWEC/Random House L-TPayable				Beginning Balance:	-48396.43
				No Activity	
42700 Fund Surplus Beginning				Beginning Balance:	204906.23
				No Activity	
50200 Sales - Subscriptions				Beginning Balance:	-247217.16
10/04/88	CR	102		WER Subs	-2928.00
10/11/88	CR	102		WER Subs	-7133.34
10/13/88	CD	BANKDEB		Bad Checks Sept	78.75
10/13/88	CR	102		Redeposit7/19 dep	-119.00
10/13/88	CR	102		WER Subs	-9492.00
10/17/88	CR	102		WER Subs	-4017.25
10/20/88	CR	102		WER Subs	-6829.50
10/25/88	CR	102		WER Subs	-3596.00
10/31/88	CR	102		WER Subs	-1450.00
10/31/88	CD	BANKDEB		WF/MV Bad CC#-Oct	160.00
				Total Activity Listed:	-35312.34
				Year To Date Balance:	-282529.52
50400 Sales - Back Issues				Beginning Balance:	-2013.31
10/04/88	CR	102		Back Issues	-27.00
10/05/88	CR	102		Back Issues-Utne	-320.00
10/11/88	CR	102		Back Issues	-22.50

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
10/13/88	CR	102		Back Issues	-8.00
10/17/88	CR	102		Back Issues	-2.00
10/20/88	CR	102		Back Issues	-70.50
10/25/88	CR	102		Back Issues	-21.25
10/25/88	CR	102		BI-Crown40copys#52	-101.00
10/31/88	CR	102		Back Issues	-84.75
10/31/88	CR	106		PC/Back Issues	-22.00
				Total Activity Listed:	-679.40
				Year To Date Balance:	-2692.71
50600 Sales - Mailing List				Beginning Balance:	-12132.40
10/31/88	JE	OCT 04		Mlist Income Oct	-610.12
				Total Activity Listed:	-610.12
				Year To Date Balance:	-12742.52
50800 Sales - Direct Distribution				Beginning Balance:	-46831.95
10/04/88	CR	102		Direct Dist Income	-767.78
10/05/88	CR	102		Direct Dist Income	-1485.00
10/11/88	CR	102		Direct Dist Income	-2070.02
10/17/88	CR	102		Direct Dist Income	-351.00
10/25/88	CR	102		Direct Dist Income	-2587.50
				Total Activity Listed:	-7261.30
				Year To Date Balance:	-54093.25
51000 Sales - Warner (natl news)				Beginning Balance:	-45058.56
10/17/88	CR	102		WarnerFinalPymt#57	-3526.38
				Total Activity Listed:	-3526.38
				Year To Date Balance:	-48584.94
52000 Book Sales:				Beginning Balance:	0.00
				No Activity	
52015 EWEC Income				Beginning Balance:	-7384.43
10/13/88	CR	102		EWEC	-117.00
10/17/88	CR	102		EWEC	-15.00
10/20/88	CR	102		EWEC	-14.00
10/31/88	CR	102		EWEC	-152.00
10/31/88	CR	106		PC/EWEC	-28.00
10/31/88	JE	OCT 13		EWEC-Nova BksAustr	-802.22
				Total Activity Listed:	-1128.22
				Year To Date Balance:	-9112.71
52016 WESC Income				Beginning Balance:	-377.00
10/31/88	CR	102		WESC	-15.00

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
10/31/88	CR	106		PC/WESC	-15.00
				Total Activity Listed:	-30.00
				Year To Date Balance:	-407.00
52017 Best of CO Income				Beginning Balance:	-330.00
10/31/88	CR	106		PC/CO Book	-20.00
				Total Activity Listed:	-20.00
				Year To Date Balance:	-350.00
52018 Media Lab Income				Beginning Balance:	-341.00
				No Activity	
52019 Signal Book Income				Beginning Balance:	-346.00
10/11/88	CR	102		Signal Book	-165.30
10/13/88	CR	102		Signal Book	-405.00
10/17/88	CR	102		Signal Book	-227.00
10/20/88	CR	102		Signal Book	-168.00
10/25/88	CR	102		Signal Book	-45.00
10/31/88	CR	102		Signal book	-360.00
				Total Activity Listed:	-1370.30
				Year To Date Balance:	-1716.30
52020 Fringes Income				Beginning Balance:	0.00
10/13/88	CR	102		Fringes Book	-13.00
				Total Activity Listed:	-13.00
				Year To Date Balance:	-13.00
53000 Royalty Income:				Beginning Balance:	0.00
				No Activity	
53020 Signal Royalties				Beginning Balance:	-40000.00
				No Activity	
53025 Fringes Royalties				Beginning Balance:	-20000.00
				No Activity	
53030 CD-ROM Royalties				Beginning Balance:	-57500.00
10/05/88	CR	102		BbundGthMilstnPymt	-10000.00
				Total Activity Listed:	-10000.00
				Year To Date Balance:	-67500.00
54000 Production Monies:				Beginning Balance:	0.00
				No Activity	

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
54020 Signal Production Money				Beginning Balance:	-25000.00
				No Activity	
54025 Fringes Production Money				Beginning Balance:	-12500.00
				No Activity	
54030 CD-ROM Production Money				Beginning Balance:	-12500.00
				No Activity	
54899 Change in Sub Liability				Beginning Balance:	78084.34
				No Activity	
55200 Chronicle Income				Beginning Balance:	-21450.00
10/31/88	JE	OCT 03		Chron Income Oct	-2200.00
				Total Activity Listed:	-2200.00
				Year To Date Balance:	-23650.00
55400 Unclassifieds				Beginning Balance:	-3194.75
10/17/88	CR		102	Unclassifieds	-92.25
10/20/88	CR		102	Unclassifieds	-138.75
				Total Activity Listed:	-231.00
				Year To Date Balance:	-3425.75
55600 Misc Royalties				Beginning Balance:	-1891.01
10/25/88	CR		102	InfoAcc 2ndQtr 88	-294.30
				Total Activity Listed:	-294.30
				Year To Date Balance:	-2185.31
55800 Apple Income				Beginning Balance:	-50000.00
				No Activity	
56000 Contributions				Beginning Balance:	-7947.49
10/04/88	CR		102	Contributions	-63.00
10/11/88	CR		102	Contributions	-165.00
10/17/88	CR		102	Contributions	-109.00
10/20/88	CR		102	Contributions	-110.00
10/25/88	CR		102	Contribution-WEVPS	-25.00
10/25/88	CR		102	Contributions	-37.00
				Total Activity Listed:	-509.00
				Year To Date Balance:	-8456.49
56200 Interest Income				Beginning Balance:	-3749.56
10/13/88	CR		102	WestAm Int/Sept	-107.11
10/31/88	JE	OCT 14		Interest-1st NW CD	-119.83
				Total Activity Listed:	-226.94
				Year To Date Balance:	-3976.50

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
56400 Sale of Assets				Beginning Balance:	0.00
				No Activity	
58000 Miscellaneous Income				Beginning Balance:	-1881.25
				No Activity	
59000 Grants Income				Beginning Balance:	-17750.00
10/17/88	CR		102	HackersConf-PacBel	-2000.00
				Total Activity Listed:	-2000.00
				Year To Date Balance:	-19750.00
60100 Circulation Pay:				Beginning Balance:	0.00
				No Activity	
60101 Circulation Salaries				Beginning Balance:	34864.70
10/14/88	CD	2436		Paul S. Davis	108.00
10/14/88	CD	2439		Jonathan D. Eveleg	160.00
10/14/88	CD	2441		Richard Fugett	176.04
10/14/88	CD	2444		Keith A. Jordan	432.00
10/14/88	CD	2451		Susan Rosberg	318.00
10/14/88	CD	2453		Richard Schauffler	673.00
10/31/88	CD	2465		Richard Fugett	288.00
10/31/88	CD	2468		Keith A. Jordan	558.00
10/31/88	CD	2474		Susan Rosberg	408.00
10/31/88	CD	2476		Richard Schauffler	900.00
				Total Activity Listed:	4241.04
				Year To Date Balance:	39105.74
60102 Circulation OPS				Beginning Balance:	0.00
				No Activity	
60200 Sub Fulfillment				Beginning Balance:	27942.14
10/07/88	CD	7697		PO-Bus reply acct	1000.00
10/12/88	AP	7250		CCSWD SuppMlng#60	118.05
10/20/88	CD	7710		MABC bag tag labls	162.17
10/31/88	CD	OCT PC		PC/Fax-CCSWD	2.00
				Total Activity Listed:	1282.22
				Year To Date Balance:	29224.36
60203 MacSub Fulfillment				Beginning Balance:	3980.13
10/28/88	AP	86867300		RELIABLE comp tape	197.50
10/31/88	CD	OCT PC		PC/Fax-MacSub	6.00
10/31/88	JE	OCT 09		CO8kPromoFulfilOct	3.55
				Total Activity Listed:	209.05
				Year To Date Balance:	4189.18

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
60204 MacSub Fulfillment-Salaries				Beginning Balance:	12342.00
10/14/88	CD	2436		Paul S. Davis	258.00
10/14/88	CD	2441		Richard Fugett	588.00
10/14/88	CD	2442		Lisa Geduldig	408.00
10/14/88	CD	2453		Richard Schauffler	120.00
10/31/88	CD	2460		Paul S. Davis	750.00
10/31/88	CD	2465		Richard Fugett	528.00
10/31/88	CD	2466		Lisa Geduldig	372.00
10/31/88	CD	2476		Richard Schauffler	360.00
				Total Activity Listed:	3384.00
				Year To Date Balance:	15726.00
60300 Circulation Promo:				Beginning Balance:	0.00
				No Activity	
60303 Misc Circ Promo				Beginning Balance:	9575.27
10/13/88	CD	7699		VIPLithoXmasPromo	1000.00
10/31/88	CD	7722		EVEJreim mlageWEA	12.45
				Total Activity Listed:	1012.45
				Year To Date Balance:	10587.72
60304 Renewals				Beginning Balance:	13412.78
10/13/88	CD	7700		AERO renewals	800.00
10/14/88	CD	7704		AEROforegnRnwlPost	127.60
10/31/88	AP	37885		BREA33,000RnwlFrms	615.38
				Total Activity Listed:	1542.38
				Year To Date Balance:	14955.76
60305 Direct Mail				Beginning Balance:	14.47
10/17/88	CD	7708		MlngMgmt-XmasMlng	2100.00
10/27/88	CD	7715		MlngMgmt-XmasMlng	231.00
				Total Activity Listed:	2331.00
				Year To Date Balance:	2345.47
60306 Inserts				Beginning Balance:	8225.38
				No Activity	
60307 Billing				Beginning Balance:	2790.54
				No Activity	
60400 Credit Card Discount				Beginning Balance:	1257.43
10/31/88	CD	BANKDEB		Pay Sept CC Disc	17.81
				Total Activity Listed:	17.81
				Year To Date Balance:	1275.24

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
60500 Direct Distributor				Beginning Balance:	4487.47
10/31/88	JE	OCT 01		AD UPS fr HO	17.94
				Total Activity Listed:	17.94
				Year To Date Balance:	4505.41
60600 Natl Newsstand (Warner)				Beginning Balance:	8445.08
10/28/88	CD	7718		Clark-ForeignShpng	83.75
				Total Activity Listed:	83.75
				Year To Date Balance:	8528.83
60700 Printing Magazine				Beginning Balance:	68937.78
				No Activity	
60800 Mailing List Fulfill				Beginning Balance:	1868.47
10/01/88	AP	122833		TRIPLX Sept PL	96.32
				Total Activity Listed:	96.32
				Year To Date Balance:	1964.79
62000 Editorial Pay:				Beginning Balance:	0.00
				No Activity	
62001 Editorial Salaries				Beginning Balance:	38153.09
10/14/88	CD	2432		James T. Baldwin	372.00
10/14/88	CD	2441		Richard Fugett	12.00
10/14/88	CD	2443		Corinne Cullen-Haw	522.00
10/14/88	CD	2446		Kevin Kelly	566.67
10/14/88	CD	2448		Richard Nilsen	936.00
10/31/88	CD	2456		BALJ October	200.00
10/31/88	CD	2467		Corinne Cullen-Haw	402.00
10/31/88	CD	2470		Kevin Kelly	566.67
10/31/88	CD	2472		Richard Nilsen	936.00
				Total Activity Listed:	4713.34
				Year To Date Balance:	42866.43
62002 Editorial DPS				Beginning Balance:	400.00
				No Activity	
62100 Writers/Contributors				Beginning Balance:	21800.00
				No Activity	
62200 Misc Edit Expenses				Beginning Balance:	1957.12
10/05/88	CD	7694		NILR rein-BoomFrnc	49.26
10/07/88	AP	65824388		FEDEXP Ilch&OLeary	28.00
10/18/88	AP	65888278		FEDEXP contribs#61	45.25
10/21/88	AP	65948219		FEDEXP R Bly	14.00

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
10/26/88	CD	7713		RHorvitzConnCh-Sep	60.19
10/28/88	CD	7717		WPost-pic ofRNader	50.00
10/31/88	CD	OCT PC		PC/fotos-MBimbutas	5.40
				Total Activity Listed:	252.10
				Year To Date Balance:	2209.22
62300 Computer Networks				Beginning Balance:	176.17
				No Activity	
62400 Pre-Press				Beginning Balance:	13193.66
10/28/88	AP	66010306		FDEXprepressOvr#61	17.25
10/31/88	AP	30350		CCSFL cover #61	200.00
				Total Activity Listed:	217.25
				Year To Date Balance:	13410.91
63000 Research Pay:				Beginning Balance:	0.00
				No Activity	
63001 Research Salaries				Beginning Balance:	14254.75
10/14/88	CD	2433		David Burnor	546.00
10/14/88	CD	2443		Corinne Cullen-Haw	222.00
10/31/88	CD	2457		David Burnor	684.00
10/31/88	CD	2466		Lisa Geduldig	162.00
10/31/88	CD	2467		Corinne Cullen-Haw	114.00
				Total Activity Listed:	1728.00
				Year To Date Balance:	15982.75
63002 Research OPS				Beginning Balance:	285.53
				No Activity	
63100 Research Expense				Beginning Balance:	1336.87
				No Activity	
64000 Production Pay:				Beginning Balance:	0.00
				No Activity	
64001 Production Salaries				Beginning Balance:	41302.25
10/14/88	CD	2438		James Donnelly	357.00
10/14/88	CD	2449		Kathleen O'Neill	795.00
10/14/88	CD	2450		Hank Roberts	204.00
10/14/88	CD	2452		Donald Ryan	935.00
10/14/88	CD	2454		Lori Ann Woolpert	816.00
10/31/88	CD	2462		James Donnelly	378.00
10/31/88	CD	2473		Kathleen O'Neill	585.00
10/31/88	CD	2475		Donald Ryan	327.00
10/31/88	CD	2477		Lori Ann Woolpert	372.00
				Total Activity Listed:	5370.00
				Year To Date Balance:	46672.25

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
64002 Production OPS				Beginning Balance:	38.30
				No Activity	
64100 Outside Production Work				Beginning Balance:	3175.12
10/03/88	CD	7680		JUSTFLM developing	19.72
10/05/88	AP	12304		MARINS-1 halftone	11.66
10/06/88	CD	7695		JUSTFLM dev	5.30
10/07/88	AP	12416		MARINS-12halftones	193.45
10/10/88	AP	12467		MARINS-1 halftone	14.58
10/11/88	AP	12503		MARINS-3 halftones	48.50
10/11/88	AP	12502		MARINS-6 halftones	76.59
10/13/88	AP	12561		MARINS-5 halftones	61.22
10/14/88	AP	12618		MARINS 6 halftones	97.26
10/17/88	AP	12663		MARINS-4 halftones	46.64
10/20/88	CD	7711		MRobertsColr-Cvr#61	40.00
				Total Activity Listed:	614.92
				Year To Date Balance:	3790.04
64200 Production Supplies				Beginning Balance:	3327.33
				No Activity	
65000 Apple Project:				Beginning Balance:	0.00
				No Activity	
65010 Apple Salaries				Beginning Balance:	20035.95
				No Activity	
65012 Apple OPS				Beginning Balance:	1232.00
				No Activity	
65013 Apple Expenses				Beginning Balance:	1512.25
				No Activity	
65100 Signal Book Project:				Beginning Balance:	0.00
				No Activity	
65121 Signal Salaries				Beginning Balance:	34877.19
				No Activity	
65122 Signal OPS				Beginning Balance:	1523.25
				No Activity	
65123 Signal Expenses				Beginning Balance:	11659.17
10/31/88	JE	OCT 12		TrBkumFeeFr#75000	3000.00
				Total Activity Listed:	3000.00
				Year To Date Balance:	14659.17

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
65200 Fringes Project:				Beginning Balance:	0.00
				No Activity	
65227 Fringes OPS				Beginning Balance:	30000.00
				No Activity	
65228 Fringes Expenses				Beginning Balance:	3533.12
				No Activity	
65300 CD-ROM Project:				Beginning Balance:	0.00
				No Activity	
65331 CD-ROM Salaries				Beginning Balance:	82006.29
10/14/88	CD	2432		James T. Baldwin	168.00
10/14/88	CD	2434		Jeanne Carstensen	192.00
10/14/88	CD	2439		Jonathan D. Eveleg	543.00
10/14/88	CD	2440		Mark Faigenbaum	1020.00
10/14/88	CD	2442		Lisa Geduldig	432.00
10/14/88	CD	2444		Keith A. Jordan	864.00
10/14/88	CD	2445		Richard Kadrey	666.00
10/14/88	CD	2447		Candida Kutz-Evele	978.00
10/14/88	CD	2448		Richard Nilsen	24.00
10/31/88	CD	2463		Jonathan D. Eveleg	879.00
10/31/88	CD	2464		Mark Faigenbaum	924.00
10/31/88	CD	2466		Lisa Geduldig	138.00
10/31/88	CD	2468		Keith A. Jordan	672.00
10/31/88	CD	2469		Richard Kadrey	234.00
10/31/88	CD	2471		Candida Kutz-Evele	930.00
				Total Activity Listed:	8654.00
				Year To Date Balance:	90670.29
65332 CD-ROM OPS				Beginning Balance:	1507.00
10/14/88	CD	7703		K Ball 7#$11	77.00
				Total Activity Listed:	77.00
				Year To Date Balance:	1584.00
65333 CD-ROM Expenses				Beginning Balance:	13752.33
10/17/88	CD	7707		CDROMofficeCleanup	56.54
10/31/88	CD	7721		KUTC reim key	1.37
10/31/88	CD	OCT PC		PC/fax-CD-ROM	4.00
10/31/88	JE	OCT 10		EstLDfoneChgs-Oct	51.04
10/31/88	JE	OCT 11		Assign P/R costs	1911.71
				Total Activity Listed:	2024.66
				Year To Date Balance:	15776.99
66000 Purchases - Books:				Beginning Balance:	0.00
				No Activity	

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
66015 Buy EWEC's				Beginning Balance:	2340.80
10/04/88	AP	L96250		DOUBLE-Buy 96EWECs	432.00
				Total Activity Listed:	432.00
				Year To Date Balance:	2772.00
66016 Buy WESC's				Beginning Balance:	160.00
				No Activity	
66017 Buy Best of CD's				Beginning Balance:	0.00
				No Activity	
66018 Buy Media Lab				Beginning Balance:	0.00
				No Activity	
66019 Buy Signal				Beginning Balance:	0.00
				No Activity	
66500 Fulfillment - Books:				Beginning Balance:	0.00
				No Activity	
66515 Fulfill EWEC				Beginning Balance:	898.00
10/31/88	JE	OCT 07		Tr exp fr Postage	126.17
				Total Activity Listed:	126.17
				Year To Date Balance:	1024.17
67000 Chronicle Expenses				Beginning Balance:	17254.30
10/14/88	CD	2434		CARJ Chron10/5	300.00
10/14/88	CD	2434		CARJ Chron10/12	300.00
10/31/88	CD	2458		CARJ Chron10/19	300.00
10/31/88	CD	2458		CARJ Chron10/26	300.00
10/31/88	JE	OCT02		Chron contribs-Oct	610.00
				Total Activity Listed:	1810.00
				Year To Date Balance:	19064.30
69699 Change in Inventory				Beginning Balance:	0.00
				No Activity	
70100 Office Pay:				Beginning Balance:	0.00
				No Activity	
70101 Office Salaries				Beginning Balance:	23411.24
10/14/88	CD	2433		David Burnor	126.00
10/14/88	CD	2435		Cynthia C. Fugett	195.00
10/14/88	CD	2437		Richard Ditzler	624.00
10/14/88	CD	2451		Susan Rosberg	384.00
10/31/88	CD	2457		David Burnor	120.00

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
10/31/88	CD	2459		Cynthia C. Fugett	177.00
10/31/88	CD	2461		Richard Ditzler	756.00
10/31/88	CD	2462		James Donnelly	3.00
10/31/88	CD	2467		Corinne Cullen-Haw	156.00
10/31/88	CD	2474		Susan Rosberg	450.00
				Total Activity Listed:	2391.00
				Year To Date Balance:	26402.24
70102 Office GPS				Beginning Balance:	0.00
				No Activity	
70200 Pub/Administrative Pay:				Beginning Balance:	0.00
				No Activity	
70201 Pub/Admin Salaries				Beginning Balance:	7658.38
10/14/88	CD	2446		Kevin Kelly	666.67
10/31/88	CD	2470		Kevin Kelly	666.67
				Total Activity Listed:	1333.34
				Year To Date Balance:	6991.72
70202 Pub/Admin GPS				Beginning Balance:	0.00
				No Activity	
70203 Pub/Admin Pre-Project				Beginning Balance:	765.00
				No Activity	
71000 Insurance:				Beginning Balance:	0.00
				No Activity	
71003 Insurance - Workers Comp				Beginning Balance:	1851.08
				No Activity	
71004 Insurance - Other				Beginning Balance:	572.02
10/25/88	AP	102588		HRTFRD ann pol-Nov	728.43
				Total Activity Listed:	728.43
				Year To Date Balance:	1300.45
71100 Paid Vacation Expense				Beginning Balance:	3652.00
10/14/88	CD	2436		DAVP #1-6	576.00
10/14/88	CD	2451		ROBS 8 hrs #2	96.00
10/31/88	CD	2458		CARJ 24hrs#1-3	288.00
10/31/88	CD	2466		BEDL 8 hrs #1	96.00
10/31/88	CD	2467		HAWC 8 hrs #3	96.00
				Total Activity Listed:	1152.00
				Year To Date Balance:	4804.00

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
71200 Kaiser Health Plan				Beginning Balance:	2647.17
10/24/88	AP	102488		Pay Kaiser Dec	276.57
				Total Activity Listed:	276.57
				Year To Date Balance:	2923.74
71400 Taxes - Other				Beginning Balance:	1980.92
				No Activity	
71600 Taxes - Payroll				Beginning Balance:	23158.10
10/03/88	CD	7679		St Tax overpayment	-27.00
10/17/88	CD	7705		PtFICA 10/15 P/Rpd	1396.89
10/26/88	CD	7714		UI 3rd Qtr DES Pd	387.75
10/31/88	JE	OCT 06		Pt.FICA P/R 10/31	1214.84
10/31/88	JE	OCT 11		TrP/RcostsToCD-ROM	-1311.71
				Total Activity Listed:	1660.77
				Year To Date Balance:	24818.87
72000 Office/Computer Supplies				Beginning Balance:	4668.40
10/06/88	AP	79699		BRIDGE miscOff sup	27.59
10/10/88	AP	78099000		RELIABLEmisc supps	47.50
10/14/88	CD	2435		CRAC repayOfSup	-1.50
10/14/88	CD	2437		DITR repayOfSup	-0.75
10/14/88	CD	7702		ROSSreim off supls	29.23
10/19/88	AP	J2570900		BLACK water Oct	34.70
10/25/88	AP	88299085		NEBS P/R checks	113.78
10/25/88	AP	84460600		RELIABLEpaddedBags	134.73
10/25/88	AP	84474600		RELIABLEmisc supps	19.42
10/28/88	AP	86867300		RELIABLEindex crds	2.49
10/31/88	CD	2459		CRACrepay copys	-1.00
10/31/88	CD	7720		ROSS reim misc sup	8.93
10/31/88	CD	OCT PC		PC/Misc Supplies	10.92
10/31/88	AP	CR 71580		BRIDGE-Cr Inv71580	-23.21
				Total Activity Listed:	402.83
				Year To Date Balance:	5071.23
72200 Equip Rent/Maint/Spls				Beginning Balance:	5373.58
10/11/88	AP	36758		DISCOVrolllr-copier	10.92
10/12/88	AP	3592		WESTERN-toner cart	63.85
10/28/88	AP	57680		COPYLINEtonerSuply	214.88
10/31/88	CD	7719		WM Cleaning Oct	50.00
10/31/88	JE	OCT 08		Compug SvcAgreeOct	223.99
				Total Activity Listed:	563.64
				Year To Date Balance:	5937.22
73000 Telephone				Beginning Balance:	6367.48

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
10/02/88	AP	16798512		MCI Sept 88	150.87
10/14/88	CD	2433		BURD repay fone	-5.51
10/14/88	CD	2434		CARJ repay fone	-0.08
10/14/88	CD	2437		DITR repay fone	-1.28
10/14/88	CD	2444		JORK repay fone	-0.85
10/14/88	CD	2451		ROSS repay fone	-5.52
10/14/88	CD	2454		WOOL repay fone	-4.86
10/14/88	AP	10147138		PACBEL 3317138 Oct	76.13
10/14/88	AP	10146249		PACBEL 3316249 Oct	63.77
10/14/88	AP	10040363		PACBEL 3310363 Oct	15.12
10/20/88	AP	08100774		SPRINT 10/20 #1 &2	175.49
10/26/88	AP	10261716		PACBEL 3321716 Oct	124.26
10/31/88	CD	2457		BURD repay fone	-2.35
10/31/88	CD	2458		CARJ repay fone	-2.39
10/31/88	CD	2468		JORK repay fone	-0.31
10/31/88	CD	2474		ROSS repay fone	-0.38
10/31/88	CR	106		PC/NILA repay fone	-13.49
10/31/88	JE	OCT 10		EstLDfoneChgsCDROM	-51.04
				Total Activity Listed:	516.38
				Year To Date Balance:	7483.06
73200 Postage				Beginning Balance:	7135.68
10/01/88	AP	100188		UPS Sept	14.41
10/07/88	AP	65824388		FEDEXP-WOOL	17.25
10/08/88	AP	100888		UPS Oct	23.18
10/14/88	CD	2437		DITR repay post	-0.45
10/14/88	CD	2438		DONJ repay post	-0.90
10/14/88	CD	2440		FAIM repay post	-2.00
10/14/88	CD	2442		GEDL repay post	-2.50
10/14/88	CD	2443		HAWC repay post	-1.25
10/14/88	CD	2447		KUTC repay post	-0.45
10/14/88	CD	2451		ROSS repay post	-0.85
10/14/88	CD	2452		RYAD repay post	-8.50
10/14/88	CD	2454		WOOL repay post	-17.25
10/14/88	CD	7701		POST refil meter	500.00
10/15/88	AP	101588		UPS Oct	41.64
10/15/88	CD	7712		Ship EWECs toAustr	38.46
10/21/88	AP	65948213		FEDEXP SB-personal	14.00
10/22/88	AP	102288		UPS Oct	35.33
10/29/88	AP	102988		UPS Oct	20.02
10/31/88	CD	2464		FAIM repay post	-0.50
10/31/88	CD	2467		HAWC repay post	-0.50
10/31/88	CD	2474		ROSS repay post	-5.57
10/31/88	CD	7720		ROSS reim postage	7.65
10/31/88	CR	102		SB repay UPS	-10.00
10/31/88	CR	103		SB repay FedExp	-14.00
10/31/88	JE	OCT 01		AD UPS fr HO	-17.94
10/31/88	JE	OCT 07		Tr exp to EWEC	-186.17

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
10/31/88	JE	OCT 09		Tr exp to subfil	-3.55
				Total Activity Listed:	560.58
				Year To Date Balance:	7697.23
73400 Rent + Bldg Maint:				Beginning Balance:	0.00
				No Activity	
73403 Container Rent				Beginning Balance:	1800.00
10/07/88	CD	7696		Rent Oct	200.00
				Total Activity Listed:	200.00
				Year To Date Balance:	2000.00
73404 Building Rent				Beginning Balance:	26197.00
10/10/88	CD	7698		Oct Rent 2785	2187.00
10/10/88	CD	7698		Oct Rent 3E	830.00
				Total Activity Listed:	3017.00
				Year To Date Balance:	29214.00
73405 Maintenance				Beginning Balance:	856.60
10/01/88	AP	20810		LESON 10-12/88	60.00
10/10/88	CD	7698		Trash Sept	56.67
				Total Activity Listed:	116.67
				Year To Date Balance:	973.27
73600 Utilities				Beginning Balance:	3918.14
10/10/88	AP	101088		MMWD 8/1-10/3/88	10.36
10/10/88	CD	7698		Util Sept	38.03
10/21/88	AP	OCT 88		PG+E Oct	381.32
				Total Activity Listed:	429.71
				Year To Date Balance:	4347.85
75000 Legal/Profsl/Copyright				Beginning Balance:	3522.00
10/31/88	JE	OCT 12		TrBkmnFeeToSignal	-3000.00
				Total Activity Listed:	-3000.00
				Year To Date Balance:	522.00
75200 Agent Commissions				Beginning Balance:	0.00
				No Activity	
75400 Interest + Penalties				Beginning Balance:	2072.68
10/01/88	AP	L433314		CFC interest Oct	240.03
				Total Activity Listed:	240.03
				Year To Date Balance:	2312.71

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
75600 Bank Service Fees				Beginning Balance:	1194.20
10/13/88	CD	BANKDEB		WestAm Svc Ch Sept	38.60
10/13/88	CD	BANKDEB		WestAmS/C-BadCkSep	9.00
10/31/88	CD	BANKDEB		WF/MV Svc Chrg/Oct	6.40
				Total Activity Listed:	54.00
				Year To Date Balance:	1248.20
78000 Misc Expense				Beginning Balance:	1668.67
10/13/88	CR	102		BnkErrorCk#2362&76	-0.12
10/31/88	CD	OCT PC		PC/tea	4.58
10/31/88	CD	OCT PC		PC/short	18.00
				Total Activity Listed:	22.46
				Year To Date Balance:	1691.13
78200 Prior Yr Exp + Adj				Beginning Balance:	-719.02
				No Activity	
78400 WELL repay expenses				Beginning Balance:	-2700.00
10/31/88	JE	OCT 05		WELLpay office exp	-300.00
				Total Activity Listed:	-300.00
				Year To Date Balance:	-3000.00
86500 Grants Expense				Beginning Balance:	17750.00
10/17/88	CD	7709		GTenney/HackersCon	2000.00
				Total Activity Listed:	2000.00
				Year To Date Balance:	19750.00